Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Albert Luthuli(MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	142	125	399	400	406	406	753	581	1 700	1 511	85.5%	43.2%	100.0%	88.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	142	125	399	400	406	406	753	581	1 700	1 511	85.5%	43.2%	100.0%	88.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 730	-		2 730	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 477	-		1 477	1 477	1 477	-	250	147	509	427	539	-	180	574	1 477	(100.0%)	(66.6%)	38.9%	100.0%		
Sub-Total Vote	1 477	-		1 477	1 477	1 477	-	250	147	509	427	539	-	180	574	1 477	(100.0%)	(66.6%)	38.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	2 746	1 302	2 335	63	1 919	5 634	7 000	7 000	(17.8%)	8815.3%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 800	6 722		18 522	18 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 800	6 722		25 522	25 522	7 000	-	-	2 746	1 302	2 335	63	1 919	5 634	7 000	7 000	(17.8%)	8815.3%	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	-	-	9 353	13 458	7 765	8 287	17 882	9 793	35 000	31 538	130.3%	18.2%	100.0%	90.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 000	-		35 000	35 000	35 000	-	-	9 353	13 458	7 765	8 287	17 882	9 793	35 000	31 538	130.3%	18.2%	100.0%	90.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 707	6 722		66 429	66 429	45 177	142	375	12 645	15 668	10 933	9 295	20 554	16 188	44 274	41 525	88.0%	74.2%	95.1%	89.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	88 616	-		88 616	88 616	88 616	23 457	23 757	25 753	25 752	22 659	18 359	16 747	16 623	88 616	84 492	(26.1%)	(9.5%)	100.0%	95.3%		
Sub-Total Vote	88 616	-		88 616	88 616	88 616	23 457	23 757	25 753	25 752	22 659	18 359	16 747	16 623	88 616	84 492	(26.1%)	(9.5%)	100.0%	95.3%	-	-
Sub-Total	88 616	-		88 616	88 616	88 616	23 457	23 757	25 753	25 752	22 659	18 359	16 747	16 623	88 616	84 492	(26.1%)	(9.5%)	100.0%	95.3%	-	-
Total	148 323	6 722		155 045	155 045	133 793	23 599	24 132	38 398	41 421	33 592	27 654	37 301	32 811	132 890	126 018	11.0%	18.7%	98.3%	93.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**9 252**	-		**9 252**	-	-	**11 803**	-	**811**	-	-	-	-	-	**12 614**	-	-	-	**136.3%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Msukaligwa(MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	225	224	1 388	1 639	-	(251)	532	757	2 145	2 369	-	(402.0%)	100.0%	110.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	225	224	1 388	1 639	-	(251)	532	757	2 145	2 369	-	(402.0%)	100.0%	110.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 730	-		2 730	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 458	-		1 458	1 458	1 458	365	380	421	598	372	432	92	31	1 250	1 441	(75.3%)	(92.8%)	85.7%	98.9%		
Sub-Total Vote	1 458	-		1 458	1 458	1 458	365	380	421	598	372	432	92	31	1 250	1 441	(75.3%)	(92.8%)	85.7%	98.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000	7 640	8 710	2 275	2 878	1 614	5 663	7 477	3 754	19 006	21 004	363.3%	(33.7%)	90.5%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 758	12 605		33 363	33 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	41 758	12 605		54 363	54 363	21 000	7 640	8 710	2 275	2 878	1 614	5 663	7 477	3 754	19 006	21 004	363.3%	(33.7%)	90.5%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 091	12 605		60 696	60 696	24 603	8 230	9 314	4 084	5 114	1 986	5 844	8 101	4 542	22 401	24 814	307.9%	(22.3%)	86.3%	95.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 608	-		53 608	53 608	53 608	17 265	17 038	13 752	12 878	11 776	12 229	10 815	7 253	53 608	49 398	(8.2%)	(40.7%)	100.0%	92.1%		
Sub-Total Vote	53 608	-		53 608	53 608	53 608	17 265	17 038	13 752	12 878	11 776	12 229	10 815	7 253	53 608	49 398	(8.2%)	(40.7%)	100.0%	92.1%	-	-
Sub-Total	53 608	-		53 608	53 608	53 608	17 265	17 038	13 752	12 878	11 776	12 229	10 815	7 253	53 608	49 398	(8.2%)	(40.7%)	100.0%	92.1%	-	-
Total	101 699	12 605		114 304	114 304	78 211	25 495	26 352	17 836	17 992	13 762	18 073	18 916	11 795	76 009	74 212	37.5%	(34.7%)	95.5%	93.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**6 962**	-		**6 962**	-	-	**12 803**	-	-	-	-	-	-	-	**12 803**	-	-	-	**183.9%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mkhondo(MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	224	223	946	945	109	109	866	869	2 145	2 145	694.5%	698.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	224	223	946	945	109	109	866	869	2 145	2 145	694.5%	698.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 350	-		3 350	3 350	3 350	838	923	640	1 051	684	1 024	158	377	2 320	3 375	(76.9%)	(63.2%)	69.3%	100.8%		
Sub-Total Vote	3 350	-		3 350	3 350	3 350	838	923	640	1 051	684	1 024	158	377	2 320	3 375	(76.9%)	(63.2%)	69.3%	100.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	44 769	(2 675)		42 094	42 094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 769	(2 675)		52 094	52 094	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	-	-	6 019	6 020	4 859	4 859	7 155	10 494	18 033	21 372	47.3%	116.0%	51.5%	61.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 000	-		35 000	35 000	35 000	-	-	6 019	6 020	4 859	4 859	7 155	10 494	18 033	21 372	47.3%	116.0%	51.5%	61.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	95 264	(2 675)		92 589	92 589	50 495	1 062	1 146	7 605	8 016	5 652	5 991	8 179	11 739	22 498	26 892	44.7%	95.9%	44.6%	53.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	82 215	20 000		102 215	102 215	102 215	16 538	16 538	57 180	49 103	15 474	23 551	13 023	13 023	102 215	102 215	(15.8%)	(44.7%)	100.0%	100.0%		
Sub-Total Vote	82 215	20 000		102 215	102 215	102 215	16 538	16 538	57 180	49 103	15 474	23 551	13 023	13 023	102 215	102 215	(15.8%)	(44.7%)	100.0%	100.0%	-	-
Sub-Total	82 215	20 000		102 215	102 215	102 215	16 538	16 538	57 180	49 103	15 474	23 551	13 023	13 023	102 215	102 215	(15.8%)	(44.7%)	100.0%	100.0%	-	-
Total	177 479	17 325		194 804	194 804	152 710	17 600	17 684	64 785	57 119	21 126	29 542	21 202	24 762	124 713	129 107	0.4%	(16.2%)	81.7%	84.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**8 788**	-		**8 788**	-	-	**3 073**	-	-	-	-	-	-	-	**3 073**	-	-	-	**35.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Pixley Ka Seme (MP)(MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	350	350	231	231	273	272	845	505	1 699	1 359	209.5%	85.4%	99.9%	79.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	350	350	231	231	273	272	845	505	1 699	1 359	209.5%	85.4%	99.9%	79.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-		1 759	1 759	1 759	151	173	229	806	617	617	163	164	1 160	1 759	(73.6%)	(73.4%)	65.9%	100.0%		
Sub-Total Vote	1 759	-		1 759	1 759	1 759	151	173	229	806	617	617	163	164	1 160	1 759	(73.6%)	(73.4%)	65.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	-	-	2 800	4 777	4 553	1 261	3 508	10 962	10 861	17 000	(23.0%)	769.2%	63.9%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 535	8 232		18 767	18 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 535	8 232		35 767	35 767	17 000	-	-	2 800	4 777	4 553	1 261	3 508	10 962	10 861	17 000	(23.0%)	769.2%	63.9%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 994	8 232		39 226	39 226	20 459	501	523	3 260	5 814	5 443	2 150	4 516	11 631	13 720	20 118	(17.0%)	440.9%	67.1%	98.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 327	-		29 327	29 327	29 327	2 193	2 169	12 774	13 517	3 395	3 364	10 965	10 196	29 327	29 245	223.0%	203.1%	100.0%	99.7%		
Sub-Total Vote	29 327	-		29 327	29 327	29 327	2 193	2 169	12 774	13 517	3 395	3 364	10 965	10 196	29 327	29 245	223.0%	203.1%	100.0%	99.7%	-	-
Sub-Total	29 327	-		29 327	29 327	29 327	2 193	2 169	12 774	13 517	3 395	3 364	10 965	10 196	29 327	29 245	223.0%	203.1%	100.0%	99.7%	-	-
Total	60 321	8 232		68 553	68 553	49 786	2 694	2 692	16 034	19 330	8 838	5 514	15 481	21 826	43 047	49 363	75.2%	295.8%	86.5%	99.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 062**	-		**3 062**	-	-	-	-	**1 224**	-	-	-	-	-	**1 224**	-	-	-	**40.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Lekwa(MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	150	149	795	795	717	616	38	174	1 700	1 733	(94.7%)	(71.8%)	100.0%	102.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	150	149	795	795	717	616	38	174	1 700	1 733	(94.7%)	(71.8%)	100.0%	102.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 730	-		2 730	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	1 013	1 013	-	-	-	-	-	282	731	731	731	1 013	-	159.6%	72.2%	100.0%		
Sub-Total Vote	1 013	-		1 013	1 013	1 013	-	-	-	-	-	282	731	731	731	1 013	-	159.6%	72.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	3 095	-	2 872	7 060	1 029	7 060	6 996	-	(64.2%)	88.3%	87.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	683	841		1 524	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 683	841		9 524	9 524	8 000	-	-	-	3 095	-	2 872	7 060	1 029	7 060	6 996	-	(64.2%)	88.3%	87.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	-	-	-	-	3 648	3 648	3 894	3 894	7 542	7 542	6.7%	6.7%	25.1%	25.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	-	-	-	-	3 648	3 648	3 894	3 894	7 542	7 542	6.7%	6.7%	25.1%	25.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 126	841		44 967	44 967	40 713	150	149	795	3 889	4 365	7 418	11 723	5 827	17 033	17 284	168.6%	(21.4%)	40.5%	41.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 293	(10 000)		19 293	19 293	19 293	5 812	5 812	373	532	2 338	5 808	10 770	6 038	19 293	18 189	360.7%	4.0%	100.0%	94.3%		
Sub-Total Vote	29 293	(10 000)		19 293	19 293	19 293	5 812	5 812	373	532	2 338	5 808	10 770	6 038	19 293	18 189	360.7%	4.0%	100.0%	94.3%	-	-
Sub-Total	29 293	(10 000)		19 293	19 293	19 293	5 812	5 812	373	532	2 338	5 808	10 770	6 038	19 293	18 189	360.7%	4.0%	100.0%	94.3%	-	-
Total	73 419	(9 159)		64 260	64 260	60 006	5 962	5 961	1 168	4 421	6 703	13 226	22 493	11 865	36 326	35 473	235.6%	(10.3%)	59.2%	57.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**4 693**	-		**4 693**	-	-	**2 439**	-	**2 999**	-	**499**	-	-	-	**5 937**	-	**(100.0%)**	-	**126.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dipaleseng(MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	533	1 226	761	202	335	201	271	379	1 900	2 009	(19.1%)	88.4%	100.0%	105.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	533	1 226	761	202	335	201	271	379	1 900	2 009	(19.1%)	88.4%	100.0%	105.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 730	-		2 730	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 706	-		1 706	1 706	1 706	-	430	-	405	142	475	-	431	142	1 740	(100.0%)	(9.2%)	8.3%	102.0%		
Sub-Total Vote	1 706	-		1 706	1 706	1 706	-	430	-	405	142	475	-	431	142	1 740	(100.0%)	(9.2%)	8.3%	102.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	8 000	8 000	-	-	-	-	9 000	18 000	17 000	26 000	-	-	100.0%	152.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	615	63		678	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 615	(4 937)		17 678	17 678	17 000	8 000	8 000	-	-	-	-	9 000	18 000	17 000	26 000	-	-	100.0%	152.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 951	(4 937)		24 014	24 014	20 606	8 533	9 656	761	606	477	676	9 271	18 810	19 042	29 749	1843.6%	2682.4%	86.7%	135.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 076	10 000		29 076	29 076	29 076	8 217	8 003	5 133	4 236	1 579	1 752	14 147	7 851	29 076	21 843	795.9%	348.1%	100.0%	75.1%		
Sub-Total Vote	19 076	10 000		29 076	29 076	29 076	8 217	8 003	5 133	4 236	1 579	1 752	14 147	7 851	29 076	21 843	795.9%	348.1%	100.0%	75.1%	-	-
Sub-Total	19 076	10 000		29 076	29 076	29 076	8 217	8 003	5 133	4 236	1 579	1 752	14 147	7 851	29 076	21 843	795.9%	348.1%	100.0%	75.1%	-	-
Total	48 027	5 063		53 090	53 090	49 682	16 750	17 659	5 894	4 843	2 056	2 428	23 418	26 661	48 118	51 592	1039.0%	997.9%	94.3%	101.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**3 971**	-		**3 971**	-	-	**1 224**	-	**823**	-	-	-	-	-	**2 047**	-	-	-	**51.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Govan Mbeki(MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	127	127	127	126	702	701	736	736	1 692	1 690	4.8%	5.0%	99.5%	99.4%		
Infrastructure Skills Development Grant	23 000	-		23 000	23 000	23 000	6 896	8 900	6 947	-	8 249	-	908	14 100	23 000	23 000	(89.0%)	-	100.0%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 700	-		24 700	24 700	24 700	7 023	9 027	7 074	126	8 951	701	1 644	14 836	24 692	24 690	(81.6%)	2016.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 244	4 244	4 244	898	898	625	865	1 033	1 033	718	1 171	3 274	3 966	(30.5%)	13.4%	77.1%	93.5%		
Sub-Total Vote	4 244	-		4 244	4 244	4 244	898	898	625	865	1 033	1 033	718	1 171	3 274	3 966	(30.5%)	13.4%	77.1%	93.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	-	-	-	3 766	-	-	-	3 766	-	(100.0%)	-	26.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 340	1 342		3 682	3 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	4 000		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 340	5 342		21 682	21 682	18 000	-	-	-	-	-	3 766	-	-	-	3 766	-	(100.0%)	-	20.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	45 284	5 342		50 626	50 626	46 944	7 921	9 924	7 699	991	9 984	5 500	2 362	16 008	27 966	32 423	(76.3%)	191.1%	59.6%	69.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	58 796	(16 000)		42 796	42 796	42 796	-	3 247	5 709	3 591	11 481	12 435	25 606	26 923	42 796	46 197	123.0%	116.5%	100.0%	107.9%		
Sub-Total Vote	58 796	(16 000)		42 796	42 796	42 796	-	3 247	5 709	3 591	11 481	12 435	25 606	26 923	42 796	46 197	123.0%	116.5%	100.0%	107.9%	-	-
Sub-Total	58 796	(16 000)		42 796	42 796	42 796	-	3 247	5 709	3 591	11 481	12 435	25 606	26 923	42 796	46 197	123.0%	116.5%	100.0%	107.9%	-	-
Total	104 080	(10 658)		93 422	93 422	89 740	7 921	13 171	13 408	4 582	21 465	17 935	27 968	42 931	70 762	78 620	30.3%	139.4%	78.9%	87.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**12 703**	-		**12 703**	-	-	**7 326**	-	-	-	-	-	-	-	**7 326**	-	-	-	**57.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Gert Sibande(DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	439	439	403	404	272	273	136	244	1 250	1 360	(50.0%)	(10.4%)	100.0%	108.8%		
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	396	396	1 391	993	958	958	2 575	2 576	5 320	4 924	168.8%	168.8%	96.7%	89.5%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 750	-		6 750	6 750	6 750	835	836	1 794	1 397	1 230	1 231	2 711	2 820	6 570	6 284	120.4%	129.1%	97.3%	93.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 309	-		2 309	2 309	2 309	-	164	475	341	583	281	268	1 401	1 326	2 187	(54.0%)	399.3%	57.4%	94.7%		
Sub-Total Vote	2 309	-		2 309	2 309	2 309	-	164	475	341	583	281	268	1 401	1 326	2 187	(54.0%)	399.3%	57.4%	94.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 459	-		4 459	4 459	4 459	530	858	1 049	1 049	270	270	1 935	1 161	3 784	3 338	616.7%	329.8%	84.9%	74.9%		
Sub-Total Vote	4 459	-		4 459	4 459	4 459	530	858	1 049	1 049	270	270	1 935	1 161	3 784	3 338	616.7%	329.8%	84.9%	74.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	119 518	-		119 518	119 518	119 518	-	9 117	24 890	57 445	8 219	30 306	46 644	31 443	79 753	128 311	467.5%	3.8%	66.7%	107.4%	27 869	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	119 518	-		119 518	119 518	119 518	-	9 117	24 890	57 445	8 219	30 306	46 644	31 443	79 753	128 311	467.5%	3.8%	66.7%	107.4%	27 869	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	133 036	-		133 036	133 036	133 036	1 365	10 974	28 208	60 232	10 302	32 088	51 558	36 826	91 433	140 120	400.5%	14.8%	68.7%	105.3%	27 869	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	133 036	-		133 036	133 036	133 036	1 365	10 974	28 208	60 232	10 302	32 088	51 558	36 826	91 433	140 120	400.5%	14.8%	68.7%	105.3%	27 869	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Victor Khanye(MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	147	597	649	149	149	715	716	1 607	1 660	379.9%	381.4%	94.5%	97.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	146	147	597	649	149	149	715	716	1 607	1 660	379.9%	381.4%	94.5%	97.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 730	-		2 730	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 275	-		2 275	2 275	2 275	569	1 383	-	1 255	-	1 227	-	1 437	569	5 303	-	17.1%	25.0%	233.1%		
Sub-Total Vote	2 275	-		2 275	2 275	2 275	569	1 383	-	1 255	-	1 227	-	1 437	569	5 303	-	17.1%	25.0%	233.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	375	(238)		137	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 375	(5 238)		137	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 265	-		30 265	30 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 265	-		30 265	30 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 345	(5 238)		37 107	37 107	3 975	715	1 530	597	1 904	149	1 376	715	2 152	2 176	6 963	379.9%	56.4%	40.7%	130.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 286	-		25 286	25 286	25 286	291	3 729	14 417	12 959	7 389	7 389	3 189	6 534	25 286	30 611	(56.8%)	(11.6%)	100.0%	121.1%		
Sub-Total Vote	25 286	-		25 286	25 286	25 286	291	3 729	14 417	12 959	7 389	7 389	3 189	6 534	25 286	30 611	(56.8%)	(11.6%)	100.0%	121.1%	-	-
Sub-Total	25 286	-		25 286	25 286	25 286	291	3 729	14 417	12 959	7 389	7 389	3 189	6 534	25 286	30 611	(56.8%)	(11.6%)	100.0%	121.1%	-	-
Total	67 631	(5 238)		62 393	62 393	29 261	1 006	5 259	15 014	14 863	7 538	8 765	3 904	8 687	27 462	37 574	(48.2%)	(0.9%)	89.7%	122.7%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 955**	-		**2 955**	-	-	**4 945**	-	-	-	-	-	-	-	**4 945**	-	-	-	**167.3%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emalahleni (Mp)(MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	661	118	982	495	502	850	-	579	2 145	2 042	(100.0%)	(31.9%)	100.0%	95.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	(15 500)		9 500	9 500	9 500	-	6 235	3 000	19 902	6 500	9 503	-	(26 078)	9 500	9 562	(100.0%)	(374.4%)	100.0%	100.7%		
Neighbourhood Development Partnership (Schedule 6B)	3 250	905		4 155	4 155	4 155	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 395	(14 595)		15 800	15 800	15 800	661	6 354	3 982	20 397	7 002	10 353	-	(25 499)	11 645	11 604	(100.0%)	(346.3%)	100.0%	99.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 574	-		1 574	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 717	-		1 717	1 717	1 717	-	1 739	-	1 758	-	31	-	-	-	3 528	-	(100.0%)	-	205.4%		
Sub-Total Vote	1 717	-		1 717	1 717	1 717	-	1 739	-	1 758	-	31	-	-	-	3 528	-	(100.0%)	-	205.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	45 000	5 000		50 000	50 000	50 000	-	1 353	3 356	8 425	2 737	-	44 993	44 906	51 086	54 684	1543.9%	-	102.2%	109.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	143		143	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 000	5 143		50 143	50 143	50 000	-	1 353	3 356	8 425	2 737	-	44 993	44 906	51 086	54 684	1543.9%	-	102.2%	109.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 238	-		10 238	10 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 238	-		10 238	10 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 924	(9 452)		79 472	79 472	67 517	661	9 445	7 338	30 579	9 739	10 384	44 993	19 407	62 731	69 816	362.0%	86.9%	97.8%	108.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	122 139	(11 324)		110 815	110 815	110 815	18 183	18 184	37 388	37 388	13 456	13 455	41 788	41 789	110 815	110 815	210.6%	210.6%	100.0%	100.0%		
Sub-Total Vote	122 139	(11 324)		110 815	110 815	110 815	18 183	18 184	37 388	37 388	13 456	13 455	41 788	41 789	110 815	110 815	210.6%	210.6%	100.0%	100.0%	-	-
Sub-Total	122 139	(11 324)		110 815	110 815	110 815	18 183	18 184	37 388	37 388	13 456	13 455	41 788	41 789	110 815	110 815	210.6%	210.6%	100.0%	100.0%	-	-
Total	211 063	(20 776)		190 287	190 287	178 332	18 844	27 629	44 726	67 967	23 195	23 839	86 781	61 196	173 546	180 631	274.1%	156.7%	99.2%	103.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**14 277**	-		**14 277**	-	-	-	-	**12 727**	-	-	-	-	-	**12 727**	-	-	-	**89.1%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Steve Tshwete(MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	177	176	217	217	209	209	1 097	1 142	1 700	1 744	424.9%	446.9%	100.0%	102.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	177	176	217	217	209	209	1 097	1 142	1 700	1 744	424.9%	446.9%	100.0%	102.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 270	-		5 270	5 270	5 270	-	1 042	1 846	2 020	911	708	1 501	1 500	4 258	5 270	64.8%	111.7%	80.8%	100.0%		
Sub-Total Vote	5 270	-		5 270	5 270	5 270	-	1 042	1 846	2 020	911	708	1 501	1 500	4 258	5 270	64.8%	111.7%	80.8%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 464	12 213		15 677	15 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 464	12 213		15 677	15 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 434	12 213		22 647	22 647	6 970	177	1 218	2 063	2 237	1 120	917	2 598	2 642	5 958	7 014	132.0%	188.0%	85.5%	100.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 557	-		50 557	50 557	50 557	13 716	13 718	13 125	13 122	10 105	10 104	13 611	13 602	50 557	50 547	34.7%	34.6%	100.0%	100.0%		
Sub-Total Vote	50 557	-		50 557	50 557	50 557	13 716	13 718	13 125	13 122	10 105	10 104	13 611	13 602	50 557	50 547	34.7%	34.6%	100.0%	100.0%	-	-
Sub-Total	50 557	-		50 557	50 557	50 557	13 716	13 718	13 125	13 122	10 105	10 104	13 611	13 602	50 557	50 547	34.7%	34.6%	100.0%	100.0%	-	-
Total	60 991	12 213		73 204	73 204	57 527	13 893	14 937	15 188	15 359	11 225	11 022	16 209	16 244	56 515	57 561	44.4%	47.4%	98.2%	100.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**16 215**	-		**16 215**	-	-	-	-	**12 768**	-	-	-	-	-	**12 768**	-	-	-	**78.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emakhazeni(MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	64	98	1 480	1 480	74	74	72	248	1 690	1 900	(2.7%)	233.4%	88.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	64	98	1 480	1 480	74	74	72	248	1 690	1 900	(2.7%)	233.4%	88.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 574	-		1 574	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 290	-		1 290	1 290	1 290	59	60	307	420	326	326	429	429	1 121	1 235	31.6%	31.4%	86.9%	95.7%		
Sub-Total Vote	1 290	-		1 290	1 290	1 290	59	60	307	420	326	326	429	429	1 121	1 235	31.6%	31.4%	86.9%	95.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	777	778	565	564	788	5 658	2 130	7 000	39.5%	902.6%	30.4%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 700	(2 472)		228	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 700	(2 472)		7 228	7 228	7 000	-	-	777	778	565	564	788	5 658	2 130	7 000	39.5%	902.6%	30.4%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	-	-	13 607	13 607	3 082	6 820	11 543	7 386	28 232	27 813	274.5%	8.3%	94.1%	92.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	-	-	13 607	13 607	3 082	6 820	11 543	7 386	28 232	27 813	274.5%	8.3%	94.1%	92.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 464	(2 472)		41 992	41 992	40 190	123	158	16 171	16 284	4 047	7 785	12 832	13 721	33 173	37 948	217.1%	76.3%	81.0%	92.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 484	-		18 484	18 484	18 484	878	878	8 610	8 610	2 732	2 732	6 264	6 264	18 484	18 484	129.3%	129.3%	100.0%	100.0%		
Sub-Total Vote	18 484	-		18 484	18 484	18 484	878	878	8 610	8 610	2 732	2 732	6 264	6 264	18 484	18 484	129.3%	129.3%	100.0%	100.0%	-	-
Sub-Total	18 484	-		18 484	18 484	18 484	878	878	8 610	8 610	2 732	2 732	6 264	6 264	18 484	18 484	129.3%	129.3%	100.0%	100.0%	-	-
Total	62 948	(2 472)		60 476	60 476	58 674	1 001	1 036	24 781	24 894	6 779	10 517	19 096	19 985	51 657	56 432	181.7%	90.0%	86.9%	94.9%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**4 633**	-		**4 633**	-	-	-	-	**9 333**	-	-	-	-	-	**9 333**	-	-	-	**201.4%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thembisile Hani(MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	180	101	429	507	682	681	409	410	1 700	1 700	(40.0%)	(39.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	180	101	429	507	682	681	409	410	1 700	1 700	(40.0%)	(39.9%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-		2 560	2 560	2 560	460	460	189	744	200	581	356	356	1 205	2 140	78.0%	(38.7%)	47.1%	83.6%		
Sub-Total Vote	2 560	-		2 560	2 560	2 560	460	460	189	744	200	581	356	356	1 205	2 140	78.0%	(38.7%)	47.1%	83.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	109 220	(3 935)		105 285	105 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	109 220	(3 935)		105 285	105 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	33 025	-		33 025	33 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	10 412	966	10 721	20 639	8 903	13 531	14 964	9 864	45 000	45 000	68.1%	(27.1%)	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	78 025	-		78 025	78 025	45 000	10 412	966	10 721	20 639	8 903	13 531	14 964	9 864	45 000	45 000	68.1%	(27.1%)	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	191 505	(3 935)		187 570	187 570	49 260	11 052	1 528	11 339	21 891	9 785	14 792	15 729	10 629	47 905	48 840	60.7%	(28.1%)	97.2%	99.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	131 562	5 000		136 562	136 562	136 562	34 921	34 920	47 133	47 131	25 248	25 309	29 260	29 233	136 562	136 592	15.9%	15.5%	100.0%	100.0%		
Sub-Total Vote	131 562	5 000		136 562	136 562	136 562	34 921	34 920	47 133	47 131	25 248	25 309	29 260	29 233	136 562	136 592	15.9%	15.5%	100.0%	100.0%	-	-
Sub-Total	131 562	5 000		136 562	136 562	136 562	34 921	34 920	47 133	47 131	25 248	25 309	29 260	29 233	136 562	136 592	15.9%	15.5%	100.0%	100.0%	-	-
Total	323 067	1 065		324 132	324 132	185 822	45 973	36 448	58 472	69 022	35 033	40 101	44 989	39 862	184 467	185 433	28.4%	(0.6%)	99.3%	99.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**1 486**	-		**1 486**	-	-	-	-	**8 391**	-	-	-	-	-	**8 391**	-	-	-	**564.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dr J.S. Moroka(MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	328	327	995	994	377	500	-	28	1 700	1 850	(100.0%)	(94.3%)	100.0%	108.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	328	327	995	994	377	500	-	28	1 700	1 850	(100.0%)	(94.3%)	100.0%	108.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 246	-		3 246	3 246	3 246	409	-	827	1 289	1 294	2 168	253	761	2 783	4 218	(80.4%)	(64.9%)	85.7%	129.9%		
Sub-Total Vote	3 246	-		3 246	3 246	3 246	409	-	827	1 289	1 294	2 168	253	761	2 783	4 218	(80.4%)	(64.9%)	85.7%	129.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 414	5 899		26 313	26 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 414	5 899		26 313	26 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500	-	-	-	-	1 699	-	-	2 030	1 699	2 030	(100.0%)	-	68.0%	81.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500	-	-	-	-	1 699	-	-	2 030	1 699	2 030	(100.0%)	-	68.0%	81.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 360	3 399		33 759	33 759	7 446	737	327	1 822	2 284	3 370	2 668	253	2 819	6 182	8 098	(92.5%)	5.7%	83.0%	108.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	127 371	5 000		132 371	132 371	132 371	51 237	50 690	47 130	22 438	17 765	12 860	16 239	46 383	132 371	132 371	(8.6%)	260.7%	100.0%	100.0%		
Sub-Total Vote	127 371	5 000		132 371	132 371	132 371	51 237	50 690	47 130	22 438	17 765	12 860	16 239	46 383	132 371	132 371	(8.6%)	260.7%	100.0%	100.0%	-	-
Sub-Total	127 371	5 000		132 371	132 371	132 371	51 237	50 690	47 130	22 438	17 765	12 860	16 239	46 383	132 371	132 371	(8.6%)	260.7%	100.0%	100.0%	-	-
Total	157 731	8 399		166 130	166 130	139 817	51 974	51 018	48 952	24 721	21 135	15 528	16 492	49 202	138 553	140 469	(22.0%)	216.9%	99.1%	100.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**5 709**	-		**5 709**	-	-	**1 979**	-	-	-	-	-	-	-	**1 979**	-	-	-	**34.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkangala(DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	708	751	453	453	47	47	-	-	1 208	1 250	(100.0%)	(100.0%)	96.6%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	708	751	453	453	47	47	-	-	1 208	1 250	(100.0%)	(100.0%)	96.6%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 175	-		2 175	2 175	2 175	632	-	-	-	1 015	1 314	435	452	2 082	1 766	(57.1%)	(65.6%)	95.7%	81.2%		
Sub-Total Vote	2 175	-		2 175	2 175	2 175	632	-	-	-	1 015	1 314	435	452	2 082	1 766	(57.1%)	(65.6%)	95.7%	81.2%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 182	-		4 182	4 182	4 182	-	68	-	-	966	1 904	2 272	2 273	3 238	4 244	135.2%	19.4%	77.4%	101.5%		
Sub-Total Vote	4 182	-		4 182	4 182	4 182	-	68	-	-	966	1 904	2 272	2 273	3 238	4 244	135.2%	19.4%	77.4%	101.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 607	-		7 607	7 607	7 607	1 340	818	453	453	2 028	3 265	2 707	2 725	6 528	7 261	33.5%	(16.5%)	85.8%	95.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 607	-		7 607	7 607	7 607	1 340	818	453	453	2 028	3 265	2 707	2 725	6 528	7 261	33.5%	(16.5%)	85.8%	95.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	9 333	-	(9 333)	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thaba Chweu(MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	869	869	528	528	252	252	496	497	2 145	2 145	96.8%	97.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	869	869	528	528	252	252	496	497	2 145	2 145	96.8%	97.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 730	-		2 730	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 909	-		1 909	1 909	1 909	140	502	447	447	574	591	386	369	1 547	1 909	(32.8%)	(37.5%)	81.0%	100.0%		
Sub-Total Vote	1 909	-		1 909	1 909	1 909	140	502	447	447	574	591	386	369	1 547	1 909	(32.8%)	(37.5%)	81.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	-	-	663	6 018	5 649	1 627	2 943	7 645	9 255	(73.0%)	(47.9%)	58.8%	71.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 605	485		2 090	2 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	(5 000)		1 000	1 000	1 000	-	-	-	-	294	-	-	294	294	294	(100.0%)	-	29.4%	29.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 605	(4 515)		16 090	16 090	14 000	-	-	-	663	6 312	5 649	1 627	3 237	7 939	9 549	(74.2%)	(42.7%)	56.7%	68.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	-	3 230	1 271	(1 772)	7 545	12 852	22 520	14 631	31 336	28 942	198.5%	13.8%	69.6%	64.3%	6 599	5 824
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 000	-		45 000	45 000	45 000	-	3 230	1 271	(1 772)	7 545	12 852	22 520	14 631	31 336	28 942	198.5%	13.8%	69.6%	64.3%	6 599	5 824
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	72 389	(4 515)		67 874	67 874	63 054	1 009	4 601	2 246	(135)	14 683	19 345	25 029	18 734	42 967	42 545	70.5%	(3.2%)	66.7%	66.0%	6 599	5 824
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 179	-		48 179	48 179	48 179	488	3 989	3 103	(239)	31 598	27 175	11 691	17 254	46 880	48 179	(63.0%)	(36.5%)	97.3%	100.0%		
Sub-Total Vote	48 179	-		48 179	48 179	48 179	488	3 989	3 103	(239)	31 598	27 175	11 691	17 254	46 880	48 179	(63.0%)	(36.5%)	97.3%	100.0%	-	-
Sub-Total	48 179	-		48 179	48 179	48 179	488	3 989	3 103	(239)	31 598	27 175	11 691	17 254	46 880	48 179	(63.0%)	(36.5%)	97.3%	100.0%	-	-
Total	120 568	(4 515)		116 053	116 053	111 233	1 497	8 591	5 349	(374)	46 281	46 519	36 720	35 988	89 847	90 724	(20.7%)	(22.6%)	79.8%	80.6%	6 599	5 824

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**7 480**	-		**7 480**	-	-	-	-	**14 505**	-	-	-	-	-	**14 505**	-	-	-	**193.9%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkomazi(MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	462	461	379	379	176	177	115	683	1 132	1 700	(34.7%)	286.6%	66.6%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	462	461	379	379	176	177	115	683	1 132	1 700	(34.7%)	286.6%	66.6%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 174	-		7 174	7 174	7 174	-	-	1 182	2 532	2 687	2 687	1 349	1 955	5 218	7 174	(49.8%)	(27.2%)	72.7%	100.0%		
Sub-Total Vote	7 174	-		7 174	7 174	7 174	-	-	1 182	2 532	2 687	2 687	1 349	1 955	5 218	7 174	(49.8%)	(27.2%)	72.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	1 860	1 827	2 058	2 295	1 082	-	5 000	4 122	(47.4%)	(100.0%)	100.0%	82.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 347	6 110		18 457	18 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 347	6 110		23 457	23 457	5 000	-	-	1 860	1 827	2 058	2 295	1 082	-	5 000	4 122	(47.4%)	(100.0%)	100.0%	82.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	24 022	-		24 022	24 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	13 227		53 227	53 227	32 000	14 750	13 185	-	11 718	13 036	14 967	4 214	4 319	32 000	44 188	(67.7%)	(71.1%)	60.1%	83.0%	1 092	876
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	64 022	13 227		77 249	77 249	32 000	14 750	13 185	-	11 718	13 036	14 967	4 214	4 319	32 000	44 188	(67.7%)	(71.1%)	60.1%	83.0%	1 092	876
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90 243	19 337		109 580	109 580	45 874	15 212	13 646	3 421	16 456	17 957	20 125	6 760	6 957	43 350	57 185	(62.4%)	(65.4%)	64.6%	85.2%	1 092	876
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	233 857	-		233 857	233 857	233 857	59 078	17 029	43 972	37 856	32 278	100 857	63 450	63 862	198 778	219 605	96.6%	(36.7%)	85.0%	93.9%		
Sub-Total Vote	233 857	-		233 857	233 857	233 857	59 078	17 029	43 972	37 856	32 278	100 857	63 450	63 862	198 778	219 605	96.6%	(36.7%)	85.0%	93.9%	-	-
Sub-Total	233 857	-		233 857	233 857	233 857	59 078	17 029	43 972	37 856	32 278	100 857	63 450	63 862	198 778	219 605	96.6%	(36.7%)	85.0%	93.9%	-	-
Total	324 100	19 337		343 437	343 437	279 731	74 290	30 675	47 393	54 313	50 235	120 982	70 210	70 819	242 128	276 790	39.8%	(41.5%)	80.5%	92.0%	1 092	876

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**5 833**	-		**5 833**	-	-	**13 753**	-	-	-	-	-	-	-	**13 753**	-	-	-	**235.8%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Bushbuckridge(MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	242	242	566	452	751	750	586	586	2 145	2 030	(22.0%)	(21.9%)	100.0%	94.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	242	242	566	452	751	750	586	586	2 145	2 030	(22.0%)	(21.9%)	100.0%	94.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 355	-		9 355	9 355	9 355	-	1 980	2 241	2 901	1 320	1 980	2 494	3 154	6 055	10 015	88.9%	59.3%	64.7%	107.1%		
Sub-Total Vote	9 355	-		9 355	9 355	9 355	-	1 980	2 241	2 901	1 320	1 980	2 494	3 154	6 055	10 015	88.9%	59.3%	64.7%	107.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	15 000	5 000	4 988	-	5 576	-	1 046	-	1 059	5 000	12 668	-	1.2%	100.0%	253.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	101 611	(51 885)		49 726	49 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 611	(51 885)		54 726	54 726	15 000	5 000	4 988	-	5 576	-	1 046	-	1 059	5 000	12 668	-	1.2%	100.0%	253.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000	-	-	-	6 773	-	5 434	2 669	3 623	2 669	15 830	-	(33.3%)	89.0%	527.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	41 641	-		41 641	41 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	110 000	2 407	-	7 041	52 533	44 197	36 522	53 645	23 141	107 290	112 196	21.4%	(36.6%)	97.5%	102.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	154 641	-		154 641	154 641	113 000	2 407	-	7 041	59 306	44 197	41 956	56 314	26 764	109 959	128 026	27.4%	(36.2%)	97.3%	113.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	272 752	(51 885)		220 867	220 867	139 500	7 649	7 210	9 848	68 235	46 268	45 732	59 394	31 563	123 159	152 740	28.4%	(31.0%)	95.1%	117.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	394 080	-		394 080	394 080	394 080	22 194	24 541	50 151	92 272	185 575	148 660	136 160	128 607	394 080	394 080	(26.6%)	(13.5%)	100.0%	100.0%		
Sub-Total Vote	394 080	-		394 080	394 080	394 080	22 194	24 541	50 151	92 272	185 575	148 660	136 160	128 607	394 080	394 080	(26.6%)	(13.5%)	100.0%	100.0%	-	-
Sub-Total	394 080	-		394 080	394 080	394 080	22 194	24 541	50 151	92 272	185 575	148 660	136 160	128 607	394 080	394 080	(26.6%)	(13.5%)	100.0%	100.0%	-	-
Total	666 832	(51 885)		614 947	614 947	533 580	29 843	31 751	59 999	160 506	231 843	194 393	195 554	160 169	517 239	546 820	(15.7%)	(17.6%)	98.8%	104.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**32 508**	-		**32 508**	-	-	**11 121**	-	**6 293**	-	**2 662**	-	-	-	**20 076**	-	**(100.0%)**	-	**61.8%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: City of Mbombela(MP326)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 400	-		3 400	3 400	3 400	672	672	831	831	448	448	1 449	1 449	3 400	3 400	223.4%	223.5%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 000	(1 865)		38 135	38 135	38 135	16 967	-	2 020	937	11 310	16 034	7 838	21 164	38 135	38 135	(30.7%)	32.0%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 890	2 270		4 160	4 160	4 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 290	405		45 695	45 695	45 695	17 639	672	2 851	1 768	11 758	16 482	9 287	22 613	41 535	41 535	(21.0%)	37.2%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	25	26	337	331	955	955	-	3 254	1 317	4 566	(100.0%)	240.7%	28.8%	100.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 566	-		4 566	4 566	4 566	25	26	337	331	955	955	-	3 254	1 317	4 566	(100.0%)	240.7%	28.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	211 673	-		211 673	211 673	211 673	-	6 121	33 411	33 411	53 597	53 599	27 373	50 351	114 381	143 482	(48.9%)	(6.1%)	54.0%	67.8%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	211 673	-		211 673	211 673	211 673	-	6 121	33 411	33 411	53 597	53 599	27 373	50 351	114 381	143 482	(48.9%)	(6.1%)	54.0%	67.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 714	-		6 714	6 714	6 714	302	301	370	369	2 166	2 166	1 393	2 814	4 231	5 650	(35.7%)	29.9%	63.0%	84.2%		
Sub-Total Vote	6 714	-		6 714	6 714	6 714	302	301	370	369	2 166	2 166	1 393	2 814	4 231	5 650	(35.7%)	29.9%	63.0%	84.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	31 000	21 000	-	-	6 667	8 198	9 380	8 639	1 488	12 621	17 535	29 458	(84.1%)	46.1%	56.6%	95.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 154	(12 928)		44 226	44 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	4 000		11 000	11 000	11 000	-	-	-	-	5 573	5 584	4 798	5 202	10 371	10 786	(13.9%)	(6.8%)	94.3%	98.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	95 154	(8 928)		86 226	86 226	32 000	-	-	6 667	8 198	14 953	14 223	6 286	17 823	27 906	40 244	(58.0%)	25.3%	66.4%	95.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 254	-		40 254	40 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	(10 727)		29 273	29 273	29 273	-	-	17 309	16 978	4 917	10 319	7 047	1 976	29 273	29 273	43.3%	(80.9%)	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	80 254	(10 727)		69 527	69 527	29 273	-	-	17 309	16 978	4 917	10 319	7 047	1 976	29 273	29 273	43.3%	(80.9%)	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	443 651	(19 250)		424 401	424 401	329 921	17 966	7 119	60 945	61 056	88 346	97 744	51 386	98 831	218 643	264 750	(41.8%)	1.1%	65.1%	78.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	339 939	-		339 939	339 939	339 939	7 208	7 209	37 173	122 295	118 859	43 944	166 083	150 273	329 323	323 721	39.7%	242.0%	96.9%	95.2%		
Sub-Total Vote	339 939	-		339 939	339 939	339 939	7 208	7 209	37 173	122 295	118 859	43 944	166 083	150 273	329 323	323 721	39.7%	242.0%	96.9%	95.2%	-	-
Sub-Total	339 939	-		339 939	339 939	339 939	7 208	7 209	37 173	122 295	118 859	43 944	166 083	150 273	329 323	323 721	39.7%	242.0%	96.9%	95.2%	-	-
Total	783 590	(19 250)		764 340	764 340	669 860	25 174	14 328	98 118	183 351	207 205	141 688	217 469	249 104	547 966	588 471	5.0%	75.8%	81.1%	87.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	**448**	**-**		**448**	**-**	**-**	**343**	**-**	**71**	**-**	**24**	**-**	**-**	**-**	**438**	**-**	**(100.0%)**	**-**	**97.8%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**140**	**-**		**140**	**-**	**-**	**66**	**-**	**67**	**-**	**52**	**-**	**-**	**-**	**185**	**-**	**(100.0%)**	**-**	**132.1%**	**-**		
Public Works, Roads and Transport	**29 473**	**-**		**29 473**	**-**	**-**	**-**	**-**	**30 343**	**-**	**12 472**	**-**	**-**	**-**	**42 815**	**-**	**(100.0%)**	**-**	**145.3%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**110**	**-**		**110**	**-**	**-**	**50**	**-**	**11**	**-**	**11**	**-**	**-**	**-**	**72**	**-**	**(100.0%)**	**-**	**65.5%**	**-**		
Housing and Local Government	**126**	**-**		**126**	**-**	**-**	**59**	**-**	**53**	**-**	**10**	**-**	**-**	**-**	**122**	**-**	**(100.0%)**	**-**	**96.8%**	**-**		
Office of the Premier	**50**	**(30)**		**20**	**-**	**-**	**13**	**-**	**-**	**-**	**4**	**-**	**-**	**-**	**17**	**-**	**(100.0%)**	**-**	**85.0%**	**-**		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Ehlanzeni(DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	625	626	625	126	125	622	125	1 500	1 500	393.7%	-	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	126	625	626	625	126	125	622	125	1 500	1 500	393.7%	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 637	(437)		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	(437)		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 274	(874)		2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 347	-		2 347	2 347	2 347	258	258	591	591	246	661	703	837	1 798	2 347	185.8%	26.6%	76.6%	100.0%		
Sub-Total Vote	2 347	-		2 347	2 347	2 347	258	258	591	591	246	661	703	837	1 798	2 347	185.8%	26.6%	76.6%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 355	-		4 355	4 355	4 355	1 089	1 330	1 915	1 915	1 108	1 451	-	341	4 112	5 037	(100.0%)	(76.5%)	94.4%	115.7%		
Sub-Total Vote	4 355	-		4 355	4 355	4 355	1 089	1 330	1 915	1 915	1 108	1 451	-	341	4 112	5 037	(100.0%)	(76.5%)	94.4%	115.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 476	(874)		10 602	10 602	8 202	1 473	2 214	3 132	3 131	1 480	2 237	1 325	1 303	7 410	8 884	(10.5%)	(41.8%)	78.8%	94.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 476	(874)		10 602	10 602	8 202	1 473	2 214	3 132	3 131	1 480	2 237	1 325	1 303	7 410	8 884	(10.5%)	(41.8%)	78.8%	94.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**160**	-		**160**	-	-	-	-	-	-	**7**	-	-	-	**7**	-	**(100.0%)**	-	**4.4%**	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/08/02

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	37 225	-		37 225	37 225	37 225	6 825	7 451	13 133	12 351	6 607	6 588	9 738	10 707	36 303	37 098	47.4%	62.5%	97.5%	99.7%		
Infrastructure Skills Development Grant	28 500	-		28 500	28 500	28 500	7 292	9 296	8 338	993	9 207	958	3 483	16 676	28 320	27 924	(62.2%)	1640.1%	99.4%	98.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	65 000	(17 365)		47 635	47 635	47 635	16 967	6 235	5 020	20 839	17 810	25 538	7 838	(4 914)	47 635	47 697	(56.0%)	(119.2%)	100.0%	100.1%		
Neighbourhood Development Partnership (Schedule 6B)	5 140	3 175		8 315	8 315	8 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135 865	(14 190)		121 675	121 675	121 675	31 084	22 983	26 491	34 183	33 624	33 084	21 059	22 469	112 258	112 719	(37.4%)	(32.1%)	99.0%	99.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	11 401	(437)		10 964	10 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 401	(437)		10 964	10 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	25	26	337	331	955	955	-	3 254	1 317	4 566	(100.0%)	240.7%	28.8%	100.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 368	(874)		26 494	26 494	4 566	25	26	337	331	955	955	-	3 254	1 317	4 566	(100.0%)	240.7%	8.5%	29.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	211 673	-		211 673	211 673	211 673	-	6 121	33 411	33 411	53 597	53 599	27 373	50 351	114 381	143 482	(48.9%)	(6.1%)	54.0%	67.8%		
Rural Road Assets Management Systems Grant	6 831	-		6 831	6 831	6 831	890	422	1 066	932	1 844	2 256	1 406	2 690	5 206	6 300	(23.8%)	19.2%	76.2%	92.2%		
Sub-Total Vote	218 504	-		218 504	218 504	218 504	890	6 543	34 477	34 344	55 441	55 855	28 779	53 041	119 587	149 782	(48.1%)	(5.0%)	54.7%	68.5%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	69 513	-		69 513	69 513	69 513	5 810	12 776	12 435	20 931	15 097	20 491	14 230	19 635	47 572	73 833	(5.7%)	(4.2%)	68.4%	106.2%		
Sub-Total Vote	69 513	-		69 513	69 513	69 513	5 810	12 776	12 435	20 931	15 097	20 491	14 230	19 635	47 572	73 833	(5.7%)	(4.2%)	68.4%	106.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	200 000	5 000		205 000	205 000	205 000	20 640	23 050	20 481	37 518	29 260	31 819	78 942	106 565	149 323	198 952	169.8%	234.9%	72.8%	97.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	400 390	(19 478)		380 912	380 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	(7 000)		16 000	16 000	16 000	-	-	-	-	5 867	5 584	4 798	5 496	10 665	11 081	(18.2%)	(1.6%)	66.7%	69.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	623 390	(21 478)		601 912	601 912	221 000	20 640	23 050	20 481	37 518	35 127	37 403	83 740	112 062	159 988	210 032	138.4%	199.6%	72.4%	95.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	122 518	-		122 518	122 518	122 518	-	9 117	24 890	64 218	8 219	35 741	49 313	35 066	82 422	144 141	500.0%	(1.9%)	67.3%	117.6%	27 869	
Regional Bulk Infrastructure Grant (Schedule 6B)	179 445	-		179 445	179 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	415 000	-		415 000	415 000	393 773	27 569	17 382	65 321	133 180	99 651	111 804	142 864	87 527	335 405	349 893	43.4%	(21.7%)	80.8%	84.3%	7 691	6 701
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	716 963	-		716 963	716 963	516 291	27 569	26 498	90 211	197 398	107 870	147 545	192 177	122 593	417 827	494 034	78.2%	(16.9%)	77.7%	91.9%	35 560	6 701
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 791 603	(36 542)		1 755 061	1 755 061	1 151 549	86 018	91 876	184 432	324 704	248 114	295 333	339 985	333 054	858 549	1 044 967	37.0%	12.8%	73.0%	88.9%	35 560	6 701
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 852 385	2 676		1 855 061	1 855 061	1 855 061	281 676	251 452	422 876	503 442	513 707	469 984	589 808	591 708	1 808 067	1 816 585	14.8%	25.9%	97.5%	97.9%		
Sub-Total Vote	1 852 385	2 676		1 855 061	1 855 061	1 855 061	281 676	251 452	422 876	503 442	513 707	469 984	589 808	591 708	1 808 067	1 816 585	14.8%	25.9%	97.5%	97.9%	-	-
Sub-Total	1 852 385	2 676		1 855 061	1 855 061	1 855 061	281 676	251 452	422 876	503 442	513 707	469 984	589 808	591 708	1 808 067	1 816 585	14.8%	25.9%	97.5%	97.9%	-	-
Total	3 643 988	(33 866)		3 610 122	3 610 122	3 006 610	367 694	343 329	607 308	828 146	761 821	765 316	929 793	924 782	2 666 616	2 861 553	22.0%	20.8%	88.0%	94.4%	35 560	6 701

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2017**	**Actual expenditure by municipalities by 30 September 2017**	**Actual expenditure Provincial Department by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**Actual expenditure Provincial Department by 30 June 2018**	**Actual expenditure by municipalities by 30 June 2018**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	**448**	**-**		**448**	**-**	**-**	**343**	**-**	**71**	**-**	**24**	**-**	**-**	**-**	**438**	**-**	**(100.0%)**	**-**	**97.8%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**140**	**-**		**140**	**-**	**-**	**66**	**-**	**67**	**-**	**52**	**-**	**-**	**-**	**185**	**-**	**(100.0%)**	**-**	**132.1%**	**-**		
Public Works, Roads and Transport	**170 000**	**-**		**170 000**	**-**	**-**	**79 799**	**-**	**90 884**	**-**	**15 633**	**-**	**-**	**-**	**186 316**	**-**	**(100.0%)**	**-**	**109.6%**	**-**		
Agriculture	**160**	**-**		**160**	**-**	**-**	**-**	**-**	**-**	**-**	**7**	**-**	**-**	**-**	**7**	**-**	**(100.0%)**	**-**	**4.4%**	**-**		
Sport, Arts and Culture	**110**	**-**		**110**	**-**	**-**	**50**	**-**	**11**	**-**	**11**	**-**	**-**	**-**	**72**	**-**	**(100.0%)**	**-**	**65.5%**	**-**		
Housing and Local Government	**126**	**-**		**126**	**-**	**-**	**59**	**-**	**53**	**-**	**10**	**-**	**-**	**-**	**122**	**-**	**(100.0%)**	**-**	**96.8%**	**-**		
Office of the Premier	**50**	**(30)**		**20**	**-**	**-**	**13**	**-**	**-**	**-**	**4**	**-**	**-**	**-**	**17**	**-**	**(100.0%)**	**-**	**85.0%**	**-**		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.